

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02062A**

Southland Utilities Company, Inc.  
PO Box 85160  
Tucson, AZ 85754

RECEIVED

MAY 24 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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5-25-11

## COMPANY INFORMATION

**Company Name (Business Name)** Southland Utilities Company, Inc.

**Mailing Address** 2730 E. Broadway Blvd. Suite 135  
(Street)

Tucson AZ 85716  
(City) (State) (Zip)

(520)327-6000 (520)799-8624  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Southwestern Utilities Management  
(Name) (Title)

P.O.Box 85160 Tucson AZ 85754  
(Street) (City) (State) (Zip)

(520)623-5172 (520)792-0377  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** lgrimes@southwesternutilites.com

**On Site Manager:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

See Accountant's Compilation Report

**Statutory Agent:** Sidney Mendelsohn, Jr.  
(Name)

6301 N. Dunedin Place Tucson AZ 85718  
(Street) (City) (State) (Zip)

(520)325-7500 (520)323-6614  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** John O'Hare  
(Name)

3865 N. Tucson Blvd. Tucson AZ 85716  
(Street) (City) (State) (Zip)

(520)8851-  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

**COMPANY NAME** Southland Utilities Company, Inc

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	1,070		1,070
304	Structures and Improvements	24,939	4,717	20,222
307	Wells and Springs	30,144	21,913	8,231
311	Pumping Equipment	95,923	<26,814>	122,737
320	Water Treatment Equipment	4,732	590	4,142
330	Distribution Reservoirs and Standpipes	606,567	119,221	487,346
331	Transmission and Distribution Mains	210,881	188,040	22,841
333	Services	41,542	41,080	462
334	Meters and Meter Installations	65,840	21,769	44,071
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	0	<1,846>	1,846
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	38	1	37
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,850	1,095	755
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,083,526</b>	<b>369,765</b>	<b>712,691</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Southland Utilities Company, Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,070		
304	Structures and Improvements	24,939	5%	1,114
307	Wells and Springs	30,144	5%	531
311	Pumping Equipment	95,923	5%	3,562
320	Water Treatment Equipment	4,732	5%	236
330	Distribution Reservoirs and Standpipes	606,567	5%	29,277
331	Transmission and Distribution Mains	210,881	5%	2,915
333	Services	41,542	5%	12
334	Meters and Meter Installations	65,840	5%	2,903
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	0	5%	<48>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	38	5%	1
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,850	5%	93
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,083,526</b>		<b>40,596</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,774	\$ 3,342
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,142	5,436
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	285	290
174	Miscellaneous Current and Accrued Assets	12,722	11,917
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 30,923	\$ 20,985
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,078,633	\$ 1,083,526
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<329,091>	<369,687>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 749,542	\$ 713,839
	<b>TOTAL ASSETS</b>	\$ 780,465	\$ 734,824

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 24,262	\$ 99,089
232	Notes Payable (Current Portion)	494,622	494,622
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	17,657	19,335
236	Accrued Taxes	4,376	42
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	532	546
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 541,449	\$ 613,634
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	3,182	3,182
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	105,798	105,798
272	Less: Amortization of Contributions	<100,170>	<100,772>
281	Accumulated Deferred Income Tax	14,877	10,833
	<b>TOTAL DEFERRED CREDITS</b>	\$ 23,687	\$ 19,041
	<b>TOTAL LIABILITIES</b>	\$ 565,136	\$ 632,675
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 6,000	\$ 6,000
211	Paid in Capital in Excess of Par Value	135,692	135,692
215	Retained Earnings	12,837	<130,343>
218	Proprietary Capital (Sole Props and Partnerships)	60,800	90,800
	<b>TOTAL CAPITAL</b>	\$ 215,329	\$ 102,149
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 780,465	\$ 734,824

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 147,927	\$ 128,311
460	Unmetered Water Revenue	0	
474	Other Water Revenues	2,235	4,209
	<b>TOTAL REVENUES</b>	\$ 150,162	\$ 132,520
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$
610	Purchased Water	0	
615	Purchased Power	35,698	34,403
618	Chemicals	698	1,577
620	Repairs and Maintenance	5,059	10,189
621	Office Supplies and Expense	5,690	5,970
630	Outside Services	107,887	105,075
635	Water Testing	4,243	3,551
641	Rents	0	0
650	Transportation Expenses	10,379	4,380
657	Insurance – General Liability	1,334	1,388
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	4,300	45,673
675	Miscellaneous Expense	0	0
403	Depreciation Expense	39,182	39,994
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,456	6,326
409	Income Tax	<2,530>	<3,963>
	<b>TOTAL OPERATING EXPENSES</b>	\$ 219,396	\$ 254,564
	<b>OPERATING INCOME/(LOSS)</b>	\$ <69,234>	\$ <122,044>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	14,744	1,265
426	Miscellaneous Non-Utility Expenses	<28,494>	<22,402>
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <13,750>	\$ <21,137>
	<b>NET INCOME/(LOSS)</b>	\$ <82,984>	\$ <143,180>



COMPANY NAME Southland Utilities Company, Inc

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$                      12,032

Meter Deposits Refunded During the Test Year                      \$                      2,733

<b>COMPANY NAME</b> <u>Southland Utilities Company, Inc.</u>
<b>Name of System:</b> <u>ADEQ Public Water System Number: 20-029</u>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626149	40	150	600	12"	4"	1967
55-626150	50	170	600	14"-12"-10"	6"	1968

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	3	36	N/A
5	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
165,000	2	5,000	1
62,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

See Accountant's Compilation Report

<b>COMPANY NAME:</b> <u>Southland Utilities Company, Inc.</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 02-029

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Steel	1,000
3		
4	AC	18,122
5		
6	AC	28,260
8		
10		
12		
6	PVC	2,711

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	629
3/4	1
1	
1 1/2	
2	3
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 2 – Automatic Chlorinators

STRUCTURES:

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

See Accountant's Compilation Report



COMPANY NAME: <u>Southland Utilities Company, Inc.</u>	
Name of System:	ADEQ Public Water System Number: 02-029

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	7	
MARCH	0	8	
APRIL	0	10	
MAY	0	11	
JUNE	0	9	
JULY	0	9	
AUGUST	0	12	
SEPTEMBER	0	10	
OCTOBER	0	10	
NOVEMBER	0	5	
DECEMBER	0	9	
TOTALS →	<b>0</b>	100	

OTHER (description):

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COMPANY NAME Southland Utilities YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 6,326.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAY 20 2011

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Andrew L. Romo, President/CEO</b>
COMPANY NAME	<b>Southland Utilities Company, Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Andrew L. Romo*

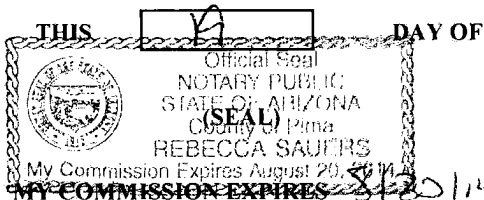
SIGNATURE OF OWNER OR OFFICIAL

520-327-6000

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



COUNTY NAME	<b>Pima</b>
MONTH	<b>MAY</b>
	<b>20 11</b>

*Rebecca Sauer*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Southland Utilities

YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_ \$50.00 \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Andrew L. Romo  
SIGNATURE

5.19.11  
DATE

Andrew L. Romo  
PRINTED NAME

President/CEO  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAY 26 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Andrew L. Romo, President/CEO</b>
COMPANY NAME <b>Southland Utilities Company, Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 137,424

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,113  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Andrew L. Romo*

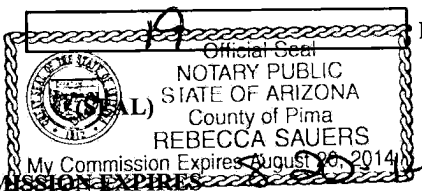
SIGNATURE OF OWNER OR OFFICIAL  
520-327-6000

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

COUNTY NAME <b>Pima</b>	
MONTH <b>May</b>	<b>2011</b>

SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
MAY 16 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>126982</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 8446  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Andrew L. Poma  
SIGNATURE OF OWNER OR OFFICIAL

520-327-6000  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

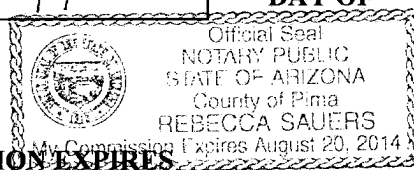
**THIS**

19
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**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



8/20/14

NOTARY PUBLIC NAME <u>Rebecca Sauers</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>May</u>	YEAR <u>2011</u>

Rebecca Sauers  
SIGNATURE OF NOTARY PUBLIC